
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
July 01, 2009

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	339-Day Bill	
CUSIP Number	912795UT6	
High Rate ¹	0.540%	
Allotted at High Price	94.55%	
Investment Rate ²	99.491500	
	0.550%	
Median Rate ³	0.515%	
Low Rate ⁴	0.490%	
Issue Date	July 06, 2009	
Maturity Date	June 10, 2010	
	Tendered	Accepted
Competitive	\$82,189,000,000	\$29,997,965,000
Noncompetitive	\$2,339,000	\$2,339,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$82,191,339,000	\$30,000,304,000⁶
SOMA	\$0	\$0
Total	\$82,191,339,000	\$30,000,304,000
	Tendered	Accepted
Primary Dealer ⁷	\$62,000,000,000	\$17,143,725,000
Direct Bidder ⁸	\$6,910,000,000	\$2,910,000,000
Indirect Bidder ⁹	\$13,279,000,000	\$9,944,240,000
Total Competitive	\$82,189,000,000	\$29,997,965,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$82,191,339,000/\$30,000,304,000 = 2.74

⁶ Awards to combined Treasury Direct systems = \$0.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.